

Message Text

LIMITED OFFICIAL USE

PAGE 01 MANILA 01451 080526Z

17

ACTION TRSE-00

INFO OCT-01 EA-11 ISO-00 NEA-11 IO-14 H-03 L-03 PRS-01

PA-04 USIA-15 SPC-03 SAM-01 AID-20 EB-11 NSC-10

RSC-01 CIEP-02 SS-20 STR-08 OMB-01 CEA-02 CIAE-00

COME-00 FRB-02 INR-10 NSAE-00 XMB-07 OPIC-12 LAB-06

SIL-01 DRC-01 /181 W

----- 099252

R 080342Z FEB 74

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 899

LIMITED OFFICIAL USE MANILA 1451

USADB

TREASURY FOR FINKEL

E.O. 11652: ADS, DECLAS 12/31/74

TAGS: EAID, EFIN

SUBJECT: ACCOUNT RELATIONSHIP WITH BANK FOR
INTERNATIONAL SETTLEMENTS (BIS)

REF: A) TRSY 0113 B) MANILA 0444

BOARD OF DIRECTORS APPROVED MANAGEMENT'S PROPOSAL TO
INCREASE CEILING OF BANK'S TOTAL DEPOSITS WITH BIS
FROM \$5 MILLION TO \$15 MILLION FEB 7. TWO DIRECTORS
RAISED POSSIBILITY OF INCREASING CEILING FURTHER FOR
BIS. PRESIDENT SAID MAY CONSIDER AT LATER DATE. U.S.
ALTERNATE DIRECTOR MADE POINT PARA 1 REF A.
SULLIVAN

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK ACCOUNTS, BANK DEPOSITS
Control Number: n/a
Copy: SINGLE
Draft Date: 08 FEB 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: MorefiRH
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974MANILA01451
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: MANILA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740246/aaaabqvn.tel
Line Count: 51
Locator: TEXT ON-LINE
Office: ACTION TRSE
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: A) TRSY 0113 B) MANILA 0444
Review Action: RELEASED, APPROVED
Review Authority: MorefiRH
Review Comment: n/a
Review Content Flags:
Review Date: 07 AUG 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <07-Aug-2002 by martinml>; APPROVED <08-Aug-2002 by MorefiRH>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: ACCOUNT RELATIONSHIP WITH BANK FOR INTERNATIONAL SETTLEMENTS (BIS)
TAGS: EAID, EFIN, RP, BIS
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005